



CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

November 2025

Cash & Cash Equivalents	\$ 65,472,000
Investments	33,088,000
Total Loans	1,070,793,000
Allow For Credit Losses	<u>(14,678,000)</u>
Net Loans	1,056,115,000
Total Fixed Assets	29,112,000
All Other Assets	<u>30,044,000</u>
TOTAL ASSETS	1,213,831,000
Total Liabilities & Borrowings	54,293,000
Total Member Deposits	1,043,339,000
Total Non-Member Deposits	748,000
Total Equity	<u>115,451,000</u>
TOTAL LIABILITIES & EQUITY	1,213,831,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

November 2025

Total Income	78,302,000
Dividend Expense,	
Interest on Borrowings/ Non-Member Deposits	(21,540,000)
Provision for Loan Loss	(10,619,000)
Operating Expenses	<u>(46,087,000)</u>
NET INCOME OR (LOSS)	\$ 56,000